CITY OF LEESBURG INVESTMENT REPORT 11/30/2011

BANK OPERATING AND SAVINGS ACCOUNTS \$4,491,109 SunTrust Bank 16,528,146 TD Bank 15,000,000 BB & T Bank 28,375,080 LOCAL GOVERNMENT INVESTMENT POOLS 28,375,080 FLSAFE 28,375,080 ST of FL SBA 1,507,115 U S TREASURY MONEY MARKET FUND (FGU Deposit) 364,000 WELLS FARGO BANK (Carver Heights CRA) 1,097,719 US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025) TOTAL VALUE OF INVESTMENTS \$91,914,704	DESCRIPTION		BALANCE 11/30/2011
SunTrust Bank \$4,491,109 TD Bank 16,528,146 BB & T Bank 15,000,000 LOCAL GOVERNMENT INVESTMENT POOLS 28,375,080 FLSAFE 28,375,080 ST of FL SBA 1,507,115 U S TREASURY MONEY MARKET FUND (FGU Deposit) 364,000 WELLS FARGO BANK (Carver Heights CRA) 1,097,719 US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025)	PANK OPERATING AND SAVINGS ACCOUNTS		
TD Bank 16,528,146 BB & T Bank 15,000,000 LOCAL GOVERNMENT INVESTMENT POOLS 28,375,080 FLSAFE 28,375,080 ST of FL SBA 1,507,115 U S TREASURY MONEY MARKET FUND (FGU Deposit) 29,882,194 WELLS FARGO BANK (Carver Heights CRA) 1,097,719 US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025)		\$4,491,109	
BB & T Bank		16,528,146	
LOCAL GOVERNMENT INVESTMENT POOLS FLSAFE ST of FL SBA U S TREASURY MONEY MARKET FUND (FGU Deposit) WELLS FARGO BANK (Carver Heights CRA) US BANK (Fiscal Agent) GE CAPITAL CORP (Hwy 441/27 CRA) DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) TOTAL INVESTMENTS (before market adjustment) MARKET ADJUSTMENT \$36,019,255 28,375,080 1,507,115 29,882,194 364,000 1,097,719 8,846,444 1,097,719 15,000,000 91,918,728 (4,025)	. — — — — — — — — — — — — — — — — — — —	15,000,000	
FLSAFE 28,375,080 ST of FL SBA 1,507,115 U S TREASURY MONEY MARKET FUND (FGU Deposit) 29,882,194 WELLS FARGO BANK (Carver Heights CRA) 1,097,719 US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025)			\$36,019,255
### ST of FL SBA ### 1,507,115 U S TREASURY MONEY MARKET FUND (FGU Deposit) ### 29,882,194 U S TREASURY MONEY MARKET FUND (FGU Deposit) ### 364,000 WELLS FARGO BANK (Carver Heights CRA) ### 1,097,719 US BANK (Fiscal Agent) ### 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) ### 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) ### 15,000,000 TOTAL INVESTMENTS (before market adjustment) ### 91,918,728 MARKET ADJUSTMENT ### (4,025)	LOCAL GOVERNMENT INVESTMENT POOLS		
U S TREASURY MONEY MARKET FUND (FGU Deposit) 29,882,194 WELLS FARGO BANK (Carver Heights CRA) 1,097,719 US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025)	FLSAFE		
U S TREASURY MONEY MARKET FUND (FGU Deposit) 364,000 WELLS FARGO BANK (Carver Heights CRA) 1,097,719 US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025)	ST of FL SBA	1,507,115	
WELLS FARGO BANK (Carver Heights CRA) 1,097,719 US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025)			
US BANK (Fiscal Agent) 709,116 GE CAPITAL CORP (Hwy 441/27 CRA) 8,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) 15,000,000 TOTAL INVESTMENTS (before market adjustment) 91,918,728 MARKET ADJUSTMENT (4,025)	U S TREASURY MONEY MARKET FUND (FGU Deposit)		364,000
GE CAPITAL CORP (Hwy 441/27 CRA) B,846,444 DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) TOTAL INVESTMENTS (before market adjustment) MARKET ADJUSTMENT (4,025)	WELLS FARGO BANK (Carver Heights CRA)		1,097,719
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES) TOTAL INVESTMENTS (before market adjustment) MARKET ADJUSTMENT (4,025)	US BANK (Fiscal Agent)		709,116
TOTAL INVESTMENTS (before market adjustment) MARKET ADJUSTMENT 91,918,728 (4,025)	GE CAPITAL CORP (Hwy 441/27 CRA)		8,846,444
MARKET ADJUSTMENT (4,025)	DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)		15,000,000
MARKET ADJUSTMENT (4,025)	TOTAL INVESTMENTS (before market adjustment)		91,918,728
			(4,025)
			\$91,914,704

